



Loss Statement

Loan Number	270030956	Billing Date	2/25/2014
Servicer Number	623509	Due Date	3/25/2014
Seller Number	623509		
Servicer Loan Number	0031757875		
Borrower's Name	SOIFER, TERRY		
Property Address	230 EAST FLAMINGO ROAD #135 LAS VEGAS, NV 89109		
Part %	100%	Settlement date	8/9/2011
ANY	2.500 %	Liquidation Value	\$83,001.00
DDLPI	1/1/2009	Sales Price	\$83,001.00
MI Primary Proceeds Date	0/0/0000		

Net Sales Proceeds	(\$83,001.00)
Unpaid Principal Balance	\$311,800.00
Lost Interest	\$38,041.56
Selling Expense	0.00
MI Primary Proceeds	\$0.00
Other Proceeds	(\$547.08)
Expenses	\$4,278.89
General & Admin Expenses	0.00
<hr style="border-top: 1px dashed black;"/>	
Net Loss/(Gain)	\$270,572.37
BORROWING EXPENSES ON COSTS	
Principal Passed to Investor	0.00
Expenses Incurred	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTAL	0.00
INVESTMENT INCOME ON PROCEEDS	
MI Proceeds	0.00
Other Proceeds	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTAL	0.00
Total Loss	\$270,572.37
Interest Adjustment	0.00
<hr style="border-top: 1px dashed black;"/>	
Net Cost	\$270,572.37
Per Diem if Paid After Due Date	



Repurchase Loss Statement for Seller/Servicer Repurchases Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Address: Freddie Mac
P. O. Box 730453
Dallas, TX 75373-0453

Report # 5556

Run Date: 01/30/2014

FM Loan # 329500872 - FM Asset # 638780 / Servicer Loan # 0033033150

Previous Owner & Property Address

Seller/Servicer # 623509

GORDON, CHAD

Billing Date: 1/30/2014

3968 BOCA GRANDE AVENUE

Repurchase Issue Date:

LAS VEGAS, NV - 89120

ANY	7.000%	Settlement Date	5/7/2009	MI Proceeds date	
DDLPI	2/1/2008	REO Holding Period (Days)	78	Days MI Proceeds held	0
Foreclosure Sale Date	2/18/2009	Avg Days for holder Payoff	150	Days past holder payoff	311
Participation Percentage	100			Short term cost of funds rate	2.75%
Proj. Repurchase Due Dt:	12/31/2013			Net Yield Eff Date for ARMs	08/30/2005

Components	Calculation	Explanation
Sales Price	\$116,654.80	Sales Proceeds received at the disposition of the property
Unpaid Principle Balance	(\$271,985.08)	
Selling Expense	(\$7,930.00)	
Lost Interest Recorded	(\$7,824.23)	Accrued interest paid by Freddie Mac on the security at the accounting net yield rate from DDLPI through the average date of Security payoff.
EXPENSES INCURRED:		
Total Expenses:	(\$14,829.57)	
General & Administrative	(\$1,100.00)	G&A expense incurred by Freddie Mac in an effort to dispose of the property.
Deed Preparation	\$0.00	
PROCEEDS/INCOME:		
Mortgage Insurance Proceeds	\$0.00	
Repurchase Proceeds	\$0.00	
Other Income	\$0.00	
Other Proceeds/(Expense)	\$1,041.36	

LOSS (\$185,972.72)

BORROWING EXPENSES ON COSTS:

Principal Passed to Investor			(\$6,373.02)	Interest paid by Freddie Mac at prime minus 1/2% (Freddie Mac's cost of funds rate) on borrowing funds used to pay obligations.
\$271,985.08	2.75%	311 \ 365		
Expenses Incurred			(\$43.57)	Interest paid on expenses is averaged over the REO Holding Period
\$14,829.57	2.75%	39 \ 365		

Total Borrowing Expenses (\$6,416.59)

INVESTMENT INCOME ON PROCEEDS:

MI Proceeds			\$0.00	Interest at Freddie Mac's cost of funds rate on funds received by Freddie Mac that will be netted against Servicer's repurchase obligation.
\$0.00	2.75%	0 \ 365		
Repurchase Proceeds			\$0.00	
\$0.00	2.75%	0 \ 365		
Other Income			\$0.00	Interest is accrued on MI proceeds beginning the date received, whereas Other income and Other proceeds are averaged over the REO Holding Period.
\$0.00	2.75%	39 \ 365		
Other Proceeds/Expenses			\$3.06	
\$1,041.36	2.75%	39 \ 365		

Total Investment Income \$3.06

NET COSTS

Interest Expense from Settlement: (\$192,386.25) (\$869.69) Summation of items above. Accrued Interest expense on Net Costs from Settlement to Repurchase/Makewhole Due Date

ESTIMATE AMOUNT DUE FROM SERVICER (\$193,255.94)
(Amount Due does NOT include Late Remittance Fees)

Accrued Late Remittance Fee: Outstanding Late Remittance Fee on past due repurchase demand from Due Date to Settlement. (*)
(Late Remittance Fee assessed pursuant to Section 78.7.): **Late Fee must be paid when remitting Makewhole funds.**

Balance Due if paid by 12/31/2013 (\$193,255.94) **Remit this Amount if it is Negative**

PER DIEM IF PAID AFTER 12/31/2013 (\$14.56) Late Remittance Fee to continue if remains unpaid.

Additional Loan Information



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Repurchase Loss Statement for Seller/Servicer Repurchases Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Address: Freddie Mac

P. O. Box 730463

Dallas, TX 75373-0463

Report # 5556

Run Date: 01/30/2014

Listing Information:

Current List Price: \$111,500

Listing Date: 04/15/2009

BPO Values:

As Is BPO Value: \$108,000

Repaired BPO Value \$108,000

HOA information:

IsThereHOA?: N

IsThere2ndHOA?: N

Latest Approved Offer Info:

AMT_OF: \$118,000.00

DT_OF: ACCPTD: 03/10/2009

Improvements:

Improvement : \$5,150

PCC Received Date:

2/23/2009

Broker Information**Company and Owner Contact:**

BENCHMARK RLTY

STEVE ANDERSON

(702) 688-6373

STEVE@ONELASVEGAS.COM

Address:

3900 S HUALAPAI WAY # 200

LAS VEGAS

NV 89147

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Repurchase Loss Statement for Seller/Service Repurchases Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Address: Freddie Mac
P. O. Box 730453
Dallas, TX 75373-0453

Report # 5556

Run Date: 01/30/2014

FM Loan # 468319557 - FM Asset # 591715 / Servicer Loan # 0040566317

Previous Owner & Property Address

Seller/Service # 623509
Billing Date: 1/30/2014
Repurchase Issue Date: 9/2/2008

WATLINGTON, ADRIAN
6318 CLINTON WAY
CLINTON, MD - 20735

ANY	8.750%	Settlement Date	4/23/2009	MI Proceeds date	
DDLPI	11/1/2007	REO Holding Period (Days)	359	Days MI Proceeds held	0
Foreclosure Sale Date	4/29/2008	Avg Days for holder Payoff	150	Days past holder payoff	389
Participation Percentage	100			Short term cost of funds rate	2.75%
Proj. Repurchase Due Dt:	12/31/2013			Net Yield Eff Date for ARMs	06/28/2007

Components	Calculation	Explanation
Sales Price	\$206,297.50	Sales Proceeds received at the disposition of the property
Unpaid Principle Balance	(\$300,000.00)	
Selling Expense	(\$17,125.00)	
Lost Interest Recorded	(\$10,787.67)	Accrued interest paid by Freddie Mac on the security at the accounting net yield rate from DDLPI through the average date of Security payoff.
EXPENSES INCURRED:		
Total Expenses:	(\$15,574.30)	
General & Administrative	(\$1,100.00)	G&A expense incurred by Freddie Mac in an effort to dispose of the property.
Deed Preparation	\$0.00	
PROCEEDS/INCOME:		
Mortgage Insurance Proceeds	\$0.00	
Repurchase Proceeds	\$0.00	
Other Income	\$0.00	
Other Proceeds/(Expense)	\$2,157.23	

LOSS (\$136,132.24)

BORROWING EXPENSES ON COSTS:

Principal Passed to Investor			(\$8,792.47)	Interest paid by Freddie Mac at prime minus 1/2% (Freddie Mac's cost of funds rate) on borrowing funds used to pay obligations
\$300,000.00	2.75%	389 \ 365		
Expenses Incurred			(\$210.63)	Interest paid on expenses is averaged over the REO Holding Period
\$15,574.30	2.75%	180 \ 365		

Total Borrowing Expenses (\$9,003.09)

INVESTMENT INCOME ON PROCEEDS:

MI Proceeds			\$0.00	Interest at Freddie Mac's cost of funds rate on funds received by Freddie Mac that will be netted against Servicer's repurchase obligation.
\$0.00	2.75%	0 \ 365		
Repurchase Proceeds			\$0.00	
\$0.00	2.75%	0 \ 365		
Other Income			\$0.00	Interest is accrued on MI proceeds beginning the date received, whereas Other income and Other proceeds are averaged over the REO Holding Period.
\$0.00	2.75%	180 \ 365		
Other Proceeds/Expenses			\$29.17	
\$2,157.23	2.75%	180 \ 365		

Total Investment Income \$29.17

NET COSTS (\$145,106.15)
Interest Expense from Settlement: (\$655.96)
Summation of items above.
Accrued Interest expense on Net Costs from Settlement to Repurchase/Makewhole Due Date

ESTIMATE AMOUNT DUE FROM SERVICER (\$145,762.12)
(Amount Due does NOT include Late Remittance Fees)

Accrued Late Remittance Fee:
(Late Remittance Fee assessed pursuant to Section 78.7.):
Outstanding Late Remittance Fee on past due repurchase demand from Due Date to Settlement. (*)
Late Fee must be paid when remitting Makewhole funds.

Balance Due if paid by 12/31/2013 (\$145,762.12) **Remit this Amount if it is Negative**

PER DIEM IF PAID AFTER 12/31/2013 (\$10.98) **Late Remittance Fee to continue if remains unpaid.**

Additional Loan Information



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Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Report # 5556

Address: Freddie Mac
P. O. Box 730463
Dallas, TX 75373-0463

Run Date: 01/30/2014

Listing Information:

Current List Price: \$213,000

Listing Date: 04/20/2009

BPO Values:

As Is BPO Value: \$225,000

Repaired BPO Value \$250,000

HOA information:

IsThereHOA?: N

IsThere2ndHOA?: N

Latest Approved Offer Info:

AMT_OF: \$215,000.00

DT_OF: ACCPTD: 01/05/2009

Improvements:

Improvement: \$7,000

PCC Received Date:

8/6/2008

Broker Information**Company and Owner Contact:**

BURKE REALTY LLC

THOMAS P BURKE

(443) 968-9213

TOMBURKER@COMCAST.NET

Address:

695 PRINCE FREDERICK BLVD #B

PRINCE FREDERICK

MD 20678

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Repurchase Loss Statement for Seller/Servicer Repurchases Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Address: Freddie Mac
P. O. Box 730453
Dallas, TX 75373-0453

Report # 5556

Run Date: 01/30/2014

FM Loan # 329358952 - FM Asset # 610195 / Servicer Loan # 0032917593

Seller/Servicer # 623509
Billing Date: 1/30/2014
Repurchase Issue Date:

Previous Owner & Property Address

CANO, TIM
20910 NORTH 37TH WAY
PHOENIX, AZ - 85050

ANY	7.125%	Settlement Date	12/2/2008	MI Proceeds date	
DDLPI	1/1/2008	REO Holding Period (Days)	97	Days MI Proceeds held	0
Foreclosure Sale Date	8/27/2008	Avg Days for holder Payoff	150	Days past holder payoff	186
Participation Percentage	100			Short term cost of funds rate	3.50%
Proj. Repurchase Due Dt:	12/31/2013			Net Yield Eff Date for ARMs	08/30/2006
Components		Calculation		Explanation	
Sales Price		\$227,800.00		Sales Proceeds received at the disposition of the property	
Unpaid Principle Balance		(\$375,000.00)			
Selling Expense		(\$14,515.00)			
Lost Interest Recorded		(\$10,980.31)		Accrued interest paid by Freddie Mac on the security at the accounting net yield rate from DDLPI through the average date of Security payoff.	
EXPENSES INCURRED:					
Total Expenses:		(\$8,997.73)			
General & Administrative		(\$1,100.00)		G&A expense incurred by Freddie Mac in an effort to dispose of the property.	
Deed Preparation		\$0.00			
PROCEEDS/INCOME:					
Mortgage Insurance Proceeds		\$0.00			
Repurchase Proceeds		\$0.00			
Other Income		\$0.00			
Other Proceeds/(Expense)		\$92.07			
LOSS		(\$182,700.97)			
BORROWING EXPENSES ON COSTS:					
Principal Passed to Investor		(\$6,688.36)		Interest paid by Freddie Mac at prime minus 1/2% (Freddie Mac's cost of funds rate) on borrowing funds used to pay obligations.	
\$375,000.00	3.50%	186 \ 365			
Expenses Incurred		(\$41.85)		Interest paid on expenses is averaged over the REO Holding Period	
\$8,997.73	3.50%	49 \ 365			
Total Borrowing Expenses		(\$6,730.20)			
INVESTMENT INCOME ON PROCEEDS:					
MI Proceeds		\$0.00		Interest at Freddie Mac's cost of funds rate on funds received by Freddie Mac that will be netted against Servicer's repurchase obligation.	
\$0.00	3.50%	0 \ 365			
Repurchase Proceeds		\$0.00			
\$0.00	3.50%	0 \ 365			
Other Income		\$0.00		Interest is accrued on MI proceeds beginning the date received, whereas Other income and Other proceeds are averaged over the REO Holding Period.	
\$0.00	3.50%	49 \ 365			
Other Proceeds/Expenses		\$0.43			
\$92.07	3.50%	49 \ 365			
Total Investment Income		\$0.43			
NET COSTS		(\$189,430.74)		Summation of items above.	
Interest Expense from Settlement:		(\$1,089.88)		Accrued Interest expense on Net Costs from Settlement to Repurchase/Makewhole Due Date	
ESTIMATE AMOUNT DUE FROM SERVICER		(\$190,520.62)			
(Amount Due does NOT include Late Remittance Fees)					
Accrued Late Remittance Fee:				Outstanding Late Remittance Fee on past due repurchase demand from Due Date to Settlement. (*)	
(Late Remittance Fee assessed pursuant to Section 78.7.):				Late Fee must be paid when remitting Makewhole funds.	
Balance Due if paid by		12/31/2013		(\$190,520.62)	
				Remit this Amount if it is Negative	
PER DIEM IF PAID AFTER		12/31/2013		(\$18.27)	
				Late Remittance Fee to continue if remains unpaid.	

Additional Loan Information



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Repurchase Loss Statement for Seller/Servicer Repurchases Federal Home Loan Mortgage Corporation (Single Family Servicing)

Freddie Mac Repurchase Contact: reo_repurchase_calculations@freddiemac.com

Phone (972) 395-4091

Report # 5556

Address: Freddie Mac
P. O. Box 730453
Dallas, TX 75373-0453

Run Date: 01/30/2014

Listing Information:

Current List Price: \$243,900

Listing Date: 09/30/2008

BPO Values:

As Is BPO Value: \$216,407

Repaired BPO Value \$216,407

HOA information:

IsThereHOA?: Y

IsThere2ndHOA?: N

Latest Approved Offer Info:

AMT_OFR: \$232,000.00

DT_OFR_ACCPTD: 11/13/2008

Improvements:

Improvement: \$0

PCC Received Date:

9/5/2008

Broker Information

Company and Owner Contact:

REMAX NEW HEIGHTS REALTY

VICTOR VIDALES

(602) 296-0100

VVIDALES@REMAX.NET

Address:

6427 S CENTRAL AVE #100

PHOENIX

AZ 85042

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